

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
JULY 31, 2021**

DESCRIPTION	2021 FINAL BUDGET	2021 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2020 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
INCOME TAX FUND:				
Revenues				
Income Tax - Withholding	34,600,000	21,019,511	19,689,411	6.76%
Income Tax - Net Profit	6,000,000	5,976,220	3,871,503	54.36%
State Government Revenue	350,000	9,769	20,195	-51.63%
Subtotal	40,950,000	27,005,500	23,581,109	14.52%
Income Tax Refunds	(1,000,000)	(1,022,155)	(746,038)	37.01%
Revenue Sharing	-	(270,972) *	(223,912) *	21.02%
Total Net Revenues	39,950,000	25,712,373	22,611,159	13.72%
GENERAL FUND:				
Revenues				
Income Tax	35,955,000	23,390,670	20,761,534	12.66%
State Shared Taxes	1,617,860	1,289,619	1,033,493	24.78%
Other	10,370,980	7,048,381	4,436,663	58.87%
Total Revenues	47,943,840	31,728,670	26,231,690	20.96%
Expenditures				
Public Safety	26,604,160	15,807,038	15,340,554	3.04%
Neighborhood Services	2,512,910	1,347,061	1,313,051	2.59%
Subsidized Services	5,320,860	2,547,597	2,765,547	-7.88%
Capital	500	-	3,561	-100.00%
Transfers/Subsidies	4,475,000	245,685	423,530	-41.99%
Other	12,158,800	6,553,874	6,283,978	4.29%
Total Expenditures	51,072,230	26,501,255	26,130,221	1.42%
Excess (Deficiency) of Revenues over Expenditures	(3,128,390)	5,227,415	101,469	

* Springfield Twp 12.5% CEDA, 5% PrimeOhio

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,750,000	1,630,805	1,531,716	6.47%
Other	1,291,600	700,640	587,887	19.18%
Total Revenues	4,041,600	2,331,445	2,119,603	9.99%
Expenditures				
Personal Services	1,688,890	891,266	809,244	10.14%
Other	2,301,300	1,129,002	1,106,213	2.06%
Total Expenditures	3,990,190	2,020,268	1,915,457	5.47%
Excess (Deficiency) of Revenues over Expenditures	51,410	311,177	204,146	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,269,820	1,558,070	1,623,021	-4.00%
General Fund Subsidy	1,000,000	-	-	0.00%
Other	300,030	445,735	176,858	152.03%
Total Revenues	3,569,850	2,003,805	1,799,879	11.33%
Expenditures				
Personal Services	3,334,500	1,818,711	1,940,488	-6.28%
Capital Outlay	-	-	890	-100.00%
Other	171,260	85,005	82,575	2.94%
Total Expenditures	3,505,760	1,903,716	2,023,953	-5.94%
Excess (Deficiency) of Revenues over Expenditures	64,090	100,089	(224,074)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,300,000	1,285,798	1,270,295	1.22%
General Fund Subsidy	300,000	-	-	0.00%
Other	-	234,139	83,026	182.01%
Total Revenues	<u>2,600,000</u>	<u>1,519,937</u>	<u>1,353,321</u>	12.31%
Expenditures				
Personal Services	2,491,600	1,317,364	1,405,096	-6.24%
Other	377,520	261,129	292,235	-10.64%
Total Expenditures	<u>2,869,120</u>	<u>1,578,493</u>	<u>1,697,331</u>	-7.00%
Excess (Deficiency) of Revenues over Expenditures	<u>(269,120)</u>	<u>(58,556)</u>	<u>(344,010)</u>	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,995,000	2,598,963	2,306,837	12.66%
Other	3,535,000	553,451	58,057	853.29%
Total Revenues	<u>7,530,000</u>	<u>3,152,414</u>	<u>2,364,894</u>	33.30%
Expenditures				
Street Program	3,000,000	3,253,671	1,701,418	91.23%
Land	245	-	-	0.00%
Vehicles	1,090,470	965,380	601,503	60.49%
Information Technology/Computers	499,938	17,756	145,611	-87.81%
Debt	1,382,710	638,819	310,223	105.92%
Other	2,909,487	1,670,697	2,004,001	-16.63%
Total Expenditures	<u>8,882,850</u>	<u>6,546,323</u>	<u>4,762,756</u>	37.45%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,352,850)</u>	<u>(3,393,909)</u>	<u>(2,397,862)</u>	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	8,377,000	5,555,987	4,794,522	15.88%
Other	947,000	526,225	565,846	-7.00%
Total Operating Revenues	9,324,000	6,082,212	5,360,368	13.47%
Operating Expenditures -				
Operations & Maintenance	7,638,620	4,110,074	3,787,408	8.52%
	7,638,620	4,110,074	3,787,408	8.52%
Excess (Deficiency) of Operating				
Revenues over Operating	(10,230,340)			
Expenditures	1,685,380	1,972,138	1,572,960	
Revenues - Capital	5,000	3,512	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,361,500	733,609	1,844,593	-60.23%
Expenditures - Debt	901,110	359,921	301,346	19.44%
Total Capital Expenditures	2,262,610	1,093,530	2,145,939	-49.04%
Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	(2,257,610)	(1,090,018)	(2,145,939)	
Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	(572,230)	882,120	(572,979)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	17,870,000	10,899,401	10,109,916	7.81%
Other	193,000	250,466	132,390	89.19%
Total Operating Revenues	18,063,000	11,149,867	10,242,306	8.86%
Operating Expenditures -				
Operations & Maintenance	9,395,030	5,251,342	5,165,794	1.66%
	9,395,030	5,251,342	5,165,794	1.66%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	8,667,970	5,898,525	5,076,512	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	3,180,800	994,035	1,248,015	-20.35%
Expenditures - Debt	5,865,180	2,853,583	2,878,949	-0.88%
Total Capital Expenditures	9,045,980	3,847,618	4,126,964	-6.77%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(9,040,980)	(3,847,618)	(4,126,964)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(373,010)	2,050,907	949,548	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,000,000	1,202,155	1,178,337	2.02%
Other	34,000	11,809	17,711	-33.32%
Total Operating Revenues	<u>2,034,000</u>	<u>1,213,964</u>	<u>1,196,048</u>	1.50%
Operating Expenditures -				
Operations & Maintenance	<u>827,590</u>	<u>457,986</u>	<u>449,682</u>	1.85%
	827,590	457,986	449,682	1.85%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,206,410</u>	<u>755,978</u>	<u>746,366</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	270,000	33,849	500	6669.80%
Expenditures - Debt	<u>1,193,330</u>	<u>596,661</u>	<u>596,661</u>	0.00%
Total Capital Expenditures	<u>1,463,330</u>	<u>630,510</u>	<u>597,161</u>	5.58%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,463,330)</u>	<u>(630,510)</u>	<u>(597,161)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(256,920)</u>	<u>125,468</u>	<u>149,205</u>	